

**UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF NORTH CAROLINA  
SHELBY DIVISION**

IN RE: )  
CLEMMER'S CONSTRUCTION, LLC )  
Debtor. )  
CASE NO. 23-40136  
CHAPTER 11

**Fill in this information to identify the case:**

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 23-40136

Check if this is an amended filing

**Official Form 425C**

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: November

Date report filed:

MM / DD / YYYY

Line of business: Construction

NAISC code:   

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael G. Clemmer

Original signature of responsible party X Michael G. Clemmer

Printed name of responsible party Michael G. Clemmer, member/manager

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 10,037.71

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 184,760.00

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 185,460.58

Report the total from *Exhibit D* here.

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -700.58

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 9,337.13

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 14,000.00

(*Exhibit E*)

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 33,050.00  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 12  
27. What is the number of employees as of the date of this monthly report? 4

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 8,900.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 28,800.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|  | <i>Column A</i><br><b>Projected</b>                | <i>Column B</i><br><b>Actual</b> | <i>Column C</i><br><b>Difference</b> |
|--|--|----------------------------------|--------------------------------------|
|  | Copy lines 35-37 from the previous month's report. | Copy lines 20-22 of this report. | Subtract Column B from Column A.     |
| 32. Cash receipts  | \$ <u>115,000.00</u>                               | - \$ <u>184,760.00</u>           | = \$ <u>69,760.00</u>                |
| 33. Cash disbursements                                     | \$ <u>100,000.00</u>                               | - \$ <u>185,460.58</u>           | = \$ <u>85,460.58</u>                |
| 34. Net cash flow  | \$ <u>15,000.00</u>                                | - \$ <u>-700.58</u>              | = \$ <u>-15,700.58</u>               |
| 35. Total projected cash receipts for the next month:      |  |                                  | \$ <u>100,000.00</u>                 |
| 36. Total projected cash disbursements for the next month: |  |                                  | - \$ <u>100,000.00</u>               |
| 37. Total projected net cash flow for the next month:      |  |                                  | = \$ <u>0.00</u>                     |

**Historically December and January have been slow months.**

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

## **8. Additional Information**

---

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

SCHEDULE C  
Cash Receipts

|                          |                     |
|--------------------------|---------------------|
| N. 321 Fire Department   | \$ 93,634.00        |
| Hudson Company           | 68,513.00           |
| Don Crisp                | 8,900.00            |
| Other                    | <u>992.50</u>       |
| <br>Total Revenues       | \$172,039.50        |
| <br>Inter Bank Transfers | <u>12,720.50</u>    |
| <br>Total Deposits       | <u>\$184,760.00</u> |

**SCHEDULED****Disbursements**

| Type                                   | Date       | Num  | Name                    | Memo         | Split | Debit            |
|--|------------|------|-------------------------|--------------|-------|------------------|
| <b>Construction Materials</b>          |            |      |                         |              |       |                  |
| Check                                  | 11/01/2023 |      | Concrete Supply         | Regions 4279 |       | 3,939.74         |
| Check                                  | 11/03/2023 |      | Lowes                   | Regions 4279 |       | 1,009.33         |
| Check                                  | 11/06/2023 |      | Discover E-payment      | Regions 4279 |       | 418.74           |
| Check                                  | 11/06/2023 |      | Lowes                   | Regions 4279 |       | 51.34            |
| Check                                  | 11/06/2023 |      | Lowes                   | Regions 4287 |       | 77.02            |
| Check                                  | 11/06/2023 |      | Lowes                   | Regions 4287 |       | 128.12           |
| Check                                  | 11/07/2023 |      | Lowes                   | Regions 4287 |       | 33.23            |
| Check                                  | 11/08/2023 |      | Concrete Supply         | Regions 4279 |       | 4,012.50         |
| Check                                  | 11/14/2023 |      | Lowes                   | Regions 4279 |       | 349.33           |
| Check                                  | 11/15/2023 |      | Discover E-payment      | Regions 4279 |       | 1,500.00         |
| Check                                  | 11/15/2023 | 1045 | PCS Supply              | Regions 4279 |       | 3,575.53         |
| Check                                  | 11/16/2023 |      | Discover E-payment      | Regions 4279 |       | 550.00           |
| Check                                  | 11/16/2023 |      | Lowes                   | Regions 4287 |       | 51.32            |
| Check                                  | 11/16/2023 |      | Lowes                   | Regions 4287 |       | 93.41            |
| Check                                  | 11/17/2023 |      | Concrete Supply         | Regions 4279 |       | 5,842.20         |
| Check                                  | 11/17/2023 |      | Concrete Supply         | Regions 4279 |       | 1,947.40         |
| Check                                  | 11/17/2023 |      | Concrete Supply         | Regions 4279 |       | 804.64           |
| Check                                  | 11/17/2023 |      | Lake Norman Quarry      | Regions 4279 |       | 759.87           |
| Check                                  | 11/17/2023 | 1049 | Lake Norman Quarry      | Regions 4279 |       | 1,844.65         |
| Check                                  | 11/20/2023 | 1058 | Lake Norman Quarry      | Regions 4279 |       | 2,097.43         |
| Check                                  | 11/20/2023 |      | Lowes                   | Regions 4287 |       | 50.97            |
| Check                                  | 11/22/2023 |      | Discover E-payment      | Regions 4279 |       | 500.00           |
| Check                                  | 11/22/2023 |      | Tri City Concrete       | Regions 4279 |       | 973.56           |
| Check                                  | 11/22/2023 |      | Bean Brothers           | Regions 4279 |       | 2,502.54         |
| Check                                  | 11/24/2023 |      | Saine Hardware          | Regions 4287 |       | 55.19            |
| Check                                  | 11/27/2023 |      | Bean Brothers           | Regions 4279 |       | 642.86           |
| Check                                  | 11/27/2023 |      | Lowes                   | Regions 4279 |       | 63.13            |
| Check                                  | 11/29/2023 |      | Bean Brothers           | Regions 4279 |       | 58.83            |
| Check                                  | 11/30/2023 |      | Thomas Concrete         | Regions 4279 |       | 535.00           |
| Check                                  | 11/30/2023 |      | Lowes                   | Regions 4287 |       | 28.37            |
| Check                                  | 11/30/2023 |      | Saine Hardware          | Regions 4287 |       | 59.46            |
| <b>Total Construction Materials</b>    |            |      |                         |              |       | <b>34,555.71</b> |
| <b>Equipment Rental for Jobs</b>       |            |      |                         |              |       |                  |
| Check                                  | 11/02/2023 |      | Blanchard Machin        | Regions 4279 |       | 2,000.00         |
| Check                                  | 11/07/2023 |      | Action Rental and Sales | Regions 4279 |       | 188.48           |
| Check                                  | 11/24/2023 |      | Blanchard Machin        | Regions 4279 |       | <b>2,500.00</b>  |
| <b>Total Equipment Rental for Jobs</b> |            |      |                         |              |       | <b>4,688.48</b>  |
| <b>Subcontractors Expense</b>          |            |      |                         |              |       |                  |
| Check                                  | 11/15/2023 | 1046 | McCaslin Grading        | Regions 4279 |       | 2,600.00         |
| Check                                  | 11/22/2023 | 1059 | McCaslin Grading        | Regions 4279 |       | <b>2,579.00</b>  |
| <b>Total Subcontractors Expense</b>    |            |      |                         |              |       | <b>5,179.00</b>  |
| <b>Tools and Small Equipment</b>       |            |      |                         |              |       |                  |
| Check                                  | 11/10/2023 |      | Amazon.com              | Regions 4279 |       | 98.37            |
| Check                                  | 11/19/2023 | 1044 | Bill Kastler            | Regions 4279 |       | 2,400.00         |

**Disbursements**

| Type                                   | Date       | Num | Name           | Memo | Split        | Debit           |
|--|------------|-----|----------------|------|--------------|-----------------|
| Check                                  | 11/27/2023 |     | Amazon.com     |      | Regions 4279 | 29.95           |
| <b>Total Tools and Small Equipment</b> |            |     |                |      |              | <b>2,528.32</b> |
| <b>Auto and Truck Expenses</b>         |            |     |                |      |              |                 |
| Check                                  | 11/01/2023 |     | BP             |      | Regions 4279 | 109.20          |
| Check                                  | 11/01/2023 |     | BP             |      | Regions 4279 | 172.90          |
| Check                                  | 11/01/2023 |     | BP             |      | Regions 4287 | 0.15            |
| Check                                  | 11/03/2023 |     | BP             |      | Regions 4279 | 78.48           |
| Check                                  | 11/03/2023 |     | Shell          |      | Regions 4287 | 41.88           |
| Check                                  | 11/03/2023 |     | BP             |      | Regions 4287 | 100.12          |
| Check                                  | 11/03/2023 |     | BP             |      | Regions 4287 | 1.69            |
| Check                                  | 11/06/2023 |     | BP             |      | Regions 4279 | 7.47            |
| Check                                  | 11/06/2023 |     | Speedway       |      | Regions 4279 | 93.38           |
| Check                                  | 11/06/2023 |     | Circle K       |      | Regions 4287 | 26.84           |
| Check                                  | 11/06/2023 |     | Marathon Petro |      | Regions 4287 | 100.00          |
| Check                                  | 11/06/2023 |     | Speedway       |      | Regions 4287 | 84.99           |
| Check                                  | 11/07/2023 |     | Speedway       |      | Regions 4279 | 4.80            |
| Check                                  | 11/07/2023 |     | BP             |      | Regions 4287 | 173.51          |
| Check                                  | 11/08/2023 |     | Murphy Express |      | Regions 4287 | 100.00          |
| Check                                  | 11/08/2023 |     | 7 eleven       |      | Regions 4287 | 33.25           |
| Check                                  | 11/10/2023 |     | 7 eleven       |      | Regions 4279 | 303.50          |
| Check                                  | 11/10/2023 |     | 7 eleven       |      | Regions 4287 | 33.14           |
| Check                                  | 11/10/2023 |     | 7 eleven       |      | Regions 4287 | 86.83           |
| Check                                  | 11/13/2023 |     | BP             |      | Regions 4287 | 14.93           |
| Check                                  | 11/13/2023 |     | BP             |      | Regions 4287 | 12.56           |
| Check                                  | 11/14/2023 |     | BP             |      | Regions 4279 | 110.76          |
| Check                                  | 11/15/2023 |     | NC Quick Pass  |      | Regions 4279 | 4.44            |
| Check                                  | 11/15/2023 |     | Circle K       |      | Regions 4279 | 99.08           |
| Check                                  | 11/15/2023 |     | Shell          |      | Regions 4279 | 24.88           |
| Check                                  | 11/16/2023 |     | BP             |      | Regions 4279 | 22.64           |
| Check                                  | 11/16/2023 |     | Shell          |      | Regions 4287 | 33.65           |
| Check                                  | 11/17/2023 |     | BP             |      | Regions 4279 | 51.34           |
| Check                                  | 11/17/2023 |     | BP             |      | Regions 4279 | 48.57           |
| Check                                  | 11/17/2023 |     | BP             |      | Regions 4287 | 175.00          |
| Check                                  | 11/17/2023 |     | BP             |      | Regions 4287 | 175.00          |
| Check                                  | 11/17/2023 |     | BP             |      | Regions 4287 | 5.47            |
| Check                                  | 11/20/2023 |     | BP             |      | Regions 4279 | 100.54          |
| Check                                  | 11/20/2023 |     | BP             |      | Regions 4287 | 125.00          |
| Check                                  | 11/20/2023 |     | BP             |      | Regions 4287 | 125.00          |
| Check                                  | 11/22/2023 |     | Marathon Petro |      | Regions 4287 | 100.00          |
| Check                                  | 11/22/2023 |     | Marathon Petro |      | Regions 4287 | 71.00           |
| Check                                  | 11/27/2023 |     | BP             |      | Regions 4279 | 94.99           |
| Check                                  | 11/27/2023 |     | BP             |      | Regions 4279 | 21.60           |
| Check                                  | 11/27/2023 |     | BP             |      | Regions 4279 | 125.00          |
| Check                                  | 11/27/2023 |     | BP             |      | Regions 4279 | 125.00          |
| Check                                  | 11/27/2023 |     | Shell          |      | Regions 4287 | 80.31           |

## Disbursements

| Type                          | Date       | Num  | Name                       | Memo    | Split        | Debit    |
|-------------------------------|------------|------|----------------------------|---------|--------------|----------|
| Check                         | 11/30/2023 |      | BP                         |         | Regions 4279 | 150.00   |
| Check                         | 11/30/2023 |      | BP                         |         | Regions 4287 | 100.01   |
| Total Auto and Truck Expenses |            |      |                            |         |              |          |
| Auto Repair                   |            |      |                            |         |              |          |
| Check                         | 11/06/2023 |      | Abernathy Chrysler         |         | Regions 4279 | 81.00    |
| Total Auto Repair             |            |      |                            |         |              |          |
| Bank Service Charges          |            |      |                            |         |              |          |
| Check                         | 11/01/2023 |      | Overdraft paid item(s) fee |         | Regions 4279 | 36.00    |
| Check                         | 11/07/2023 |      | Overdraft paid item(s) fee |         | Regions 4279 | 36.00    |
| Check                         | 11/10/2023 |      | Overdraft paid item(s) fee |         | Regions 4279 | 36.00    |
| Total Bank Service Charges    |            |      |                            |         |              |          |
| Business Travel               |            |      |                            |         |              |          |
| Check                         | 11/07/2023 |      | Airbnb                     |         | Regions 4279 | 399.39   |
| Check                         | 11/15/2023 |      | Klarna                     |         | Regions 4279 | 587.82   |
| Total Business Travel         |            |      |                            |         |              |          |
| Clearing                      |            |      |                            |         |              |          |
| Check                         | 11/10/2023 | 1039 | Ismail Mendoza             |         | Regions 4279 | 3,000.00 |
| Check                         | 11/10/2023 | 1040 | Jose Perez                 |         | Regions 4279 | 3,010.50 |
| Deposit                       | 11/13/2023 |      | Reversal                   | Deposit | Regions 4279 |          |
| Deposit                       | 11/13/2023 |      | Reversal                   | Deposit | Regions 4279 |          |
| Total Clearing                |            |      |                            |         |              |          |
| Draw                          |            |      |                            |         |              |          |
| Check                         | 11/06/2023 |      | ACI Lemark Finance         |         | Regions 4279 | 625.82   |
| Check                         | 11/06/2023 |      | Transfer to Venmo          |         | Regions 4279 | 1,000.00 |
| Check                         | 11/07/2023 |      | Bristol Exp                |         | Regions 4279 | 500.00   |
| Check                         | 11/08/2023 |      | Tyler Technologies         |         | Regions 4279 | 237.45   |
| Check                         | 11/08/2023 |      | Amazon Prime               |         | Regions 4279 | 16.04    |
| Check                         | 11/08/2023 |      | Eastway                    |         | Regions 4287 | 604.00   |
| Check                         | 11/09/2023 |      | The Medical Spa            |         | Regions 4287 | 85.00    |
| Check                         | 11/13/2023 |      | Transfer to Venmo          |         | Regions 4279 | 350.00   |
| Check                         | 11/13/2023 |      | Incfile                    |         | Regions 4287 | 277.00   |
| Check                         | 11/15/2023 |      | Transfer to Venmo          |         | Regions 4279 | 1,500.00 |
| Check                         | 11/15/2023 |      | Transfer to Venmo          |         | Regions 4279 | 40.00    |
| Check                         | 11/15/2023 |      | Transfer to Venmo          |         | Regions 4279 | 1,000.00 |
| Check                         | 11/16/2023 |      | Lakeview Ln                |         | Regions 4279 | 1,598.66 |
| Check                         | 11/16/2023 |      | Golfball champ             |         | Regions 4287 | 259.98   |
| Check                         | 11/17/2023 |      | Amazon Prime               |         | Regions 4279 | 16.04    |
| Check                         | 11/20/2023 |      | Transfer to Venmo          |         | Regions 4279 | 700.00   |
| Check                         | 11/20/2023 |      | Amazon Prime               |         | Regions 4279 | 152.99   |
| Check                         | 11/22/2023 |      | Lakeview Ln                |         | Regions 4279 | 1,598.66 |
| Check                         | 11/22/2023 |      | Crazy Ranch Tack           |         | Regions 4279 | 482.51   |
| Check                         | 11/22/2023 |      | Breeze Spa                 |         | Regions 4279 | 178.00   |
| Check                         | 11/22/2023 |      | Transfer to Venmo          |         | Regions 4279 | 180.00   |
| Check                         | 11/22/2023 |      | Academy Sports             |         | Regions 4279 | 29.91    |
| Check                         | 11/22/2023 |      | Academy Sports             |         | Regions 4279 | 10.69    |

**SCHEDULED****Disbursements**

| Type                             | Date       | Num | Name              | Memo | Split        | Debit            |
|----------------------------------|------------|-----|-------------------|------|--------------|------------------|
| Check                            | 11/22/2023 |     | Amazon Prime      |      | Regions 4279 | 179.74           |
| Check                            | 11/24/2023 |     | Amazon Prime      |      | Regions 4279 | 37.43            |
| Check                            | 11/28/2023 |     | Zips Car wash     |      | Regions 4279 | 35.00            |
| Check                            | 11/29/2023 |     | Venmo Visa Direct |      | Regions 4279 | 1,200.00         |
| Check                            | 11/30/2023 |     | OneMain           |      | Regions 4279 | 499.88           |
| <b>Total Draw</b>                |            |     |                   |      |              | <b>13,394.80</b> |
| <b>Dump</b>                      |            |     |                   |      |              |                  |
| Check                            | 11/03/2023 |     | Harrison Sanita   |      | Regions 4279 | 115.00           |
| Check                            | 11/03/2023 |     | ATM               |      | Regions 4279 | 602.00           |
| Check                            | 11/27/2023 |     | ATM               |      | Regions 4279 | 202.00           |
| <b>Total Dump</b>                |            |     |                   |      |              | <b>919.00</b>    |
| <b>Equipment Insurance</b>       |            |     |                   |      |              |                  |
| Check                            | 11/01/2023 |     | Auto Owners       |      | Regions 4279 | <b>2,807.89</b>  |
| <b>Total Equipment Insurance</b> |            |     |                   |      |              | <b>2,807.89</b>  |
| <b>Equipment payment</b>         |            |     |                   |      |              |                  |
| Check                            | 11/02/2023 |     | Easypay Inc       |      | Regions 4279 | 535.00           |
| Check                            | 11/15/2023 |     | Commercial Cred   |      | Regions 4279 | 1,558.00         |
| Check                            | 11/16/2023 |     | Westlake Svcs     |      | Regions 4279 | 1,230.66         |
| <b>Total Equipment payment</b>   |            |     |                   |      |              | <b>3,323.66</b>  |
| <b>Food</b>                      |            |     |                   |      |              |                  |
| Check                            | 11/07/2023 |     | Walmart           |      | Regions 4279 | 159.43           |
| Check                            | 11/07/2023 |     | Walmart           |      | Regions 4279 | 38.05            |
| Check                            | 11/07/2023 |     | Walmart           |      | Regions 4279 | 73.33            |
| Check                            | 11/07/2023 |     | Walmart           |      | Regions 4287 | 75.33            |
| Check                            | 11/13/2023 |     | WMain St          |      | Regions 4287 | 22.50            |
| Check                            | 11/13/2023 |     | Ingles            |      | Regions 4287 | 24.16            |
| Check                            | 11/17/2023 |     | Sams Club         |      | Regions 4279 | 117.96           |
| Check                            | 11/20/2023 |     | Walmart           |      | Regions 4279 | 86.79            |
| Check                            | 11/20/2023 |     | Ingles            |      | Regions 4279 | 135.25           |
| Check                            | 11/22/2023 |     | Ingles            |      | Regions 4279 | 46.35            |
| Check                            | 11/22/2023 |     | Walmart           |      | Regions 4279 | 108.70           |
| Check                            | 11/22/2023 |     | Walmart           |      | Regions 4279 | 124.02           |
| Check                            | 11/29/2023 |     | Ingles            |      | Regions 4279 | 93.09            |
| Check                            | 11/29/2023 |     | Ingles            |      | Regions 4279 | 43.08            |
| Check                            | 11/30/2023 |     | Walmart           |      | Regions 4287 | 36.70            |
| <b>Total Food</b>                |            |     |                   |      |              | <b>1,184.74</b>  |
| <b>Fuel</b>                      |            |     |                   |      |              |                  |
| Check                            | 11/06/2023 |     | Dean Super        |      | Regions 4287 | 140.00           |
| Check                            | 11/08/2023 |     | Stowers           |      | Regions 4279 | 31.85            |
| Check                            | 11/13/2023 |     | Dean Super        |      | Regions 4287 | 165.00           |
| Check                            | 11/14/2023 |     | Nisbet Oil Co     |      | Regions 4287 | 27.37            |
| Check                            | 11/17/2023 |     | Dean Super        |      | Regions 4287 | 93.73            |
| Check                            | 11/17/2023 |     | Dean Super        |      | Regions 4287 | 49.27            |
| Check                            | 11/17/2023 |     | Dean Super        |      | Regions 4287 | 156.00           |
| Check                            | 11/20/2023 |     | Rivery Hwy        |      | Regions 4279 | 202.00           |

## Disbursements

| Type                   | Date       | Num  | Name               | Memo | Split        | Debit            |
|------------------------|------------|------|--------------------|------|--------------|------------------|
| Check                  | 11/20/2023 |      | Bobs Supe          |      | Regions 4287 | <u>16.40</u>     |
| <b>Total Fuel</b>      |            |      |                    |      |              | <b>881.62</b>    |
| <b>Hauling</b>         |            |      |                    |      |              |                  |
| Check                  | 11/03/2023 | 1023 | R2 Hauling         |      | Regions 4279 | 2,015.00         |
| Check                  | 11/06/2023 |      | Dimmers Precision  |      | Regions 4279 | 350.00           |
| Check                  | 11/06/2023 |      | Dimmers Precision  |      | Regions 4279 | 620.00           |
| Check                  | 11/06/2023 |      | Dimmers Precision  |      | Regions 4279 | 1,550.00         |
| Check                  | 11/10/2023 | 1041 | R2 Hauling         |      | Regions 4279 | 580.00           |
| Check                  | 11/16/2023 |      | Franest Delivery   |      | Regions 4279 | 6,080.00         |
| Check                  | 11/16/2023 | 1047 | Kin Puckett        |      | Regions 4279 | 5,000.00         |
| Check                  | 11/16/2023 |      | Financial Services |      | Regions 4287 | <u>2,500.00</u>  |
| <b>Total Hauling</b>   |            |      |                    |      |              | <b>18,695.00</b> |
| <b>Insurance</b>       |            |      |                    |      |              |                  |
| Check                  | 11/02/2023 |      | Travelers Bus      |      | Regions 4279 | <u>3,519.14</u>  |
| <b>Total Insurance</b> |            |      |                    |      |              | <b>3,519.14</b>  |
| <b>Labor</b>           |            |      |                    |      |              |                  |
| Check                  | 11/02/2023 | 1025 | Jose Perez         |      | Regions 4279 | 2,800.00         |
| Check                  | 11/02/2023 | 1026 | Timmothy Parrott   |      | Regions 4279 | 1,395.00         |
| Check                  | 11/03/2023 | 1024 | Ismail Mendoza     |      | Regions 4279 | 2,820.00         |
| Check                  | 11/03/2023 | 1027 | Alex Uriel Treja   |      | Regions 4279 | 900.00           |
| Check                  | 11/03/2023 | 1029 | Cassie Woodlief    |      | Regions 4279 | 750.00           |
| Check                  | 11/04/2023 | 1031 | Keely Michael      |      | Regions 4279 | 2,600.00         |
| Check                  | 11/04/2023 | 1028 | Cynthia Randolph   |      | Regions 4279 | 1,375.00         |
| Check                  | 11/06/2023 |      | Financial Services |      | Regions 4279 | 4,000.00         |
| Check                  | 11/06/2023 |      | Transfer to Venmo  |      | Regions 4279 | 900.00           |
| Check                  | 11/06/2023 |      | Financial Services |      | Regions 4287 | 4,500.00         |
| Check                  | 11/06/2023 |      | Apple Pay          |      | Regions 4287 | 100.00           |
| Check                  | 11/10/2023 | 1038 | Alex Uriel Treja   |      | Regions 4279 | 1,800.00         |
| Check                  | 11/10/2023 | 1037 | Timmothy Parrott   |      | Regions 4279 | 1,500.00         |
| Check                  | 11/10/2023 | 1033 | William Duchworth  |      | Regions 4279 | 2,200.00         |
| Check                  | 11/10/2023 | 1035 | Chris Stamper      |      | Regions 4279 | 2,200.00         |
| Check                  | 11/10/2023 | 1036 | Michelle Randolph  |      | Regions 4279 | 1,000.00         |
| Check                  | 11/10/2023 | 1042 | Cassie Woodlief    |      | Regions 4279 | 750.00           |
| Check                  | 11/13/2023 |      | Transfer to Venmo  |      | Regions 4279 | 280.00           |
| Check                  | 11/13/2023 |      | Transfer to Venmo  |      | Regions 4279 | 60.00            |
| Check                  | 11/17/2023 | 1053 | Ismail Mendoza     |      | Regions 4279 | 2,800.00         |
| Check                  | 11/17/2023 | 1054 | Alex Uriel Treja   |      | Regions 4279 | 1,500.00         |
| Check                  | 11/17/2023 | 1056 | Jose Perez         |      | Regions 4279 | 2,710.00         |
| Check                  | 11/17/2023 | 1050 | Cassie Woodlief    |      | Regions 4279 | 750.00           |
| Check                  | 11/17/2023 | 1051 | Cynthia Randolph   |      | Regions 4279 | 2,000.00         |
| Check                  | 11/17/2023 | 1052 | Chris Stamper      |      | Regions 4279 | 1,020.00         |
| Check                  | 11/17/2023 | 1055 | Timmothy Parrott   |      | Regions 4279 | 1,800.00         |
| Check                  | 11/17/2023 | 1057 | William Duchworth  |      | Regions 4279 | 550.00           |
| Check                  | 11/20/2023 |      | Bank debit         |      | Regions 4279 | 1,500.00         |
| Check                  | 11/22/2023 | 1061 | Cassie Woodlief    |      | Regions 4279 | 750.00           |

## Disbursements

| Type                          | Date       | Num  | Name                | Memo         | Split | Debit            |
|-------------------------------|------------|------|---------------------|--------------|-------|------------------|
| Check                         | 11/24/2023 | 1065 | Jose Perez          | Regions 4279 |       | 750.00           |
| Check                         | 11/24/2023 | 1064 | Alex Uriel Treja    | Regions 4279 |       | 600.00           |
| Check                         | 11/24/2023 | 1062 | Ismail Mendoza      | Regions 4279 |       | 1,500.00         |
| Check                         | 11/29/2023 | 1066 | Timmothy Parrott    | Regions 4279 |       | 600.00           |
| Total Labor                   |            |      |                     |              |       | <u>50,760.00</u> |
| Labor Food                    |            |      |                     |              |       |                  |
| Check                         | 11/01/2023 |      | Carniceria Hermanos | Regions 4279 |       | 109.87           |
| Check                         | 11/01/2023 |      | Carniceria Hermanos | Regions 4279 |       | 25.75            |
| Check                         | 11/13/2023 |      | Midtown Sundries    | Regions 4279 |       | 43.43            |
| Check                         | 11/27/2023 |      | Bubba's             | Regions 4279 |       | <u>107.35</u>    |
| Total Labor Food              |            |      |                     |              |       | <u>286.40</u>    |
| Legal                         |            |      |                     |              |       |                  |
| General Journal               | 11/30/2023 | 2    | Keith Johnson       | Deposit      |       | <u>8,900.00</u>  |
| Total Legal                   |            |      |                     |              |       | <u>8,900.00</u>  |
| Meals and Entertainment       |            |      |                     |              |       |                  |
| Check                         | 11/06/2023 |      | Biscuitville        | Regions 4279 |       | 18.79            |
| Check                         | 11/07/2023 |      | McDonalds           | Regions 4279 |       | 12.03            |
| Check                         | 11/07/2023 |      | Texas Roadhouse     | Regions 4279 |       | 261.60           |
| Check                         | 11/08/2023 |      | McDonalds           | Regions 4279 |       | 7.99             |
| Check                         | 11/08/2023 |      | Chapala Mexican     | Regions 4279 |       | 104.30           |
| Check                         | 11/09/2023 |      | McDonalds           | Regions 4287 |       | 11.43            |
| Check                         | 11/13/2023 |      | Tortilleria         | Regions 4287 |       | 47.52            |
| Check                         | 11/13/2023 |      | RU Sans             | Regions 4287 |       | 87.67            |
| Check                         | 11/14/2023 |      | Bojangles           | Regions 4287 |       | 12.28            |
| Check                         | 11/15/2023 |      | McDonalds           | Regions 4279 |       | 17.45            |
| Check                         | 11/16/2023 |      | Bojangles           | Regions 4287 |       | 49.10            |
| Check                         | 11/16/2023 |      | Burger King         | Regions 4287 |       | 59.82            |
| Check                         | 11/17/2023 |      | Taco King           | Regions 4279 |       | 63.38            |
| Check                         | 11/17/2023 |      | Vittles             | Regions 4279 |       | 39.88            |
| Check                         | 11/20/2023 |      | Subway              | Regions 4279 |       | 13.46            |
| Check                         | 11/20/2023 |      | Papas and Beer      | Regions 4279 |       | 40.07            |
| Check                         | 11/20/2023 |      | Bojangles           | Regions 4279 |       | 12.18            |
| Check                         | 11/20/2023 |      | McDonalds           | Regions 4279 |       | 21.05            |
| Check                         | 11/20/2023 |      | Logans Roadhouse    | Regions 4279 |       | 86.17            |
| Check                         | 11/22/2023 |      | Bojangles           | Regions 4287 |       | 55.63            |
| Check                         | 11/24/2023 |      | AmberJack Seafood   | Regions 4279 |       | 53.23            |
| Check                         | 11/24/2023 |      | Japan Restaurant    | Regions 4279 |       | 52.84            |
| Check                         | 11/27/2023 |      | Biscuitville        | Regions 4279 |       | 14.40            |
| Check                         | 11/29/2023 |      | Scooter Coffee      | Regions 4279 |       | 13.59            |
| Check                         | 11/29/2023 |      | McDonalds           | Regions 4279 |       | <u>17.44</u>     |
| Total Meals and Entertainment |            |      |                     |              |       | <u>1,173.30</u>  |
| Mulching                      |            |      |                     |              |       |                  |
| Check                         | 11/13/2023 | 1043 | Ironside            | Regions 4279 |       | <u>2,000.00</u>  |
| Total Mulching                |            |      |                     |              |       | <u>2,000.00</u>  |
| Software                      |            |      |                     |              |       |                  |

**Disbursements**

| Type                           | Date       | Num | Name                        | Memo    | Split        | Debit           |
|--------------------------------|------------|-----|-----------------------------|---------|--------------|-----------------|
| Check                          | 11/17/2023 |     | Apple                       |         | Regions 4279 | 44.92           |
| Check                          | 11/17/2023 |     | Apple                       |         | Regions 4279 | 32.09           |
| Check                          | 11/17/2023 |     | Apple                       |         | Regions 4279 | 9.99            |
| Check                          | 11/20/2023 |     | Apple                       |         | Regions 4279 | 12.83           |
| Check                          | 11/30/2023 |     | Apple.com/bill              |         | Regions 4279 | 64.19           |
| <b>Total Software</b>          |            |     |                             |         |              | <b>164.02</b>   |
| <b>Supplies</b>                |            |     |                             |         |              |                 |
| Check                          | 11/06/2023 |     | Dollar General              |         | Regions 4279 | 3.62            |
| Check                          | 11/06/2023 |     | Dollar General              |         | Regions 4279 | 8.21            |
| <b>Total Supplies</b>          |            |     |                             |         |              | <b>11.83</b>    |
| <b>Telephone Expense</b>       |            |     |                             |         |              |                 |
| Check                          | 11/24/2023 |     | Verizon                     |         | Regions 4279 | 301.18          |
| <b>Total Telephone Expense</b> |            |     |                             |         |              | <b>301.18</b>   |
| <b>Tractor payment</b>         |            |     |                             |         |              |                 |
| Check                          | 11/13/2023 |     | AGSouth ICS                 |         | Regions 4279 | 356.12          |
| Check                          | 11/17/2023 |     | Ally Ally                   |         | Regions 4279 | 1,943.18        |
| <b>Total Tractor payment</b>   |            |     |                             |         |              | <b>2,299.30</b> |
| <b>Transfer</b>                |            |     |                             |         |              |                 |
| Check                          | 11/01/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 300.00          |
| Deposit                        | 11/01/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/03/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 500.00          |
| Check                          | 11/03/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 4,500.00        |
| Deposit                        | 11/03/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Deposit                        | 11/03/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/06/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 2,000.00        |
| Deposit                        | 11/06/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/07/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 500.00          |
| Deposit                        | 11/07/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Deposit                        | 11/08/2023 |     | Transfer from Checking 4287 | Deposit | Regions 4279 |                 |
| Check                          | 11/08/2023 |     | Transfer to Checking 4279   |         | Regions 4287 | 610.00          |
| Check                          | 11/14/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 500.00          |
| Check                          | 11/14/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 2,500.00        |
| Deposit                        | 11/14/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Deposit                        | 11/14/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/15/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 500.00          |
| Deposit                        | 11/15/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/16/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 200.00          |
| Check                          | 11/16/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 100.00          |
| Deposit                        | 11/16/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Deposit                        | 11/16/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/20/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 600.00          |
| Deposit                        | 11/20/2023 |     | Transfer from Checking 4279 | Deposit | Regions 4287 |                 |
| Check                          | 11/27/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 500.00          |
| Deposit                        | 11/27/2023 |     | Deposit                     | Deposit | Regions 4287 |                 |
| Check                          | 11/29/2023 |     | Transfer to Checking 4287   |         | Regions 4279 | 1,100.00        |

**Disbursements**

| <u>Type</u>       | <u>Date</u> | <u>Num</u> | <u>Name</u>                 | <u>Memo</u> | <u>Split</u> | <u>Debit</u> |
|-------------------|-------------|------------|-----------------------------|-------------|--------------|--------------|
| Deposit           | 11/29/2023  |            | Deposit                     | Deposit     | Regions 4287 |              |
| Deposit           | 11/30/2023  |            | Transfer from Checking 4287 | Deposit     | Regions 4279 |              |
| Check             | 11/30/2023  |            | Transfer to Checking 4279   |             | Regions 4287 | 1,200.00     |
| Total Transfer    |             |            |                             |             |              | 15,610.00    |
| Truck parts       |             |            |                             |             |              |              |
| Check             | 11/06/2023  |            | Trailers Across             |             | Regions 4279 | 1,303.44     |
| Total Truck parts |             |            |                             |             |              | 1,303.44     |

SCHEDULE E  
Payables

|                      |                           |
|----------------------|---------------------------|
| Concrete Supply Co   | \$11,500.00               |
| 30 South Hauling     | <u>2,500.00</u>           |
| <b>Total Payable</b> | <b><u>\$14,000.00</u></b> |

SCHEDULE F  
Receivables

|                |                    |
|----------------|--------------------|
| Jeweles Martin | <u>\$33,050.00</u> |
|----------------|--------------------|



Arysley  
2131 Arysley Town Blvd., Suite  
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

2

ACCOUNT #

4279

|            |        |
|------------|--------|
| Cycle      | 060    |
| Enclosures | 26     |
| Page       | 0      |
|            | 1 of 6 |

## ADVANTAGE BUSINESS CHECKING

November 1, 2023 through November 30, 2023

## SUMMARY

|                          |                    |                              |                  |
|--------------------------|--------------------|------------------------------|------------------|
| <b>Beginning Balance</b> | <b>\$10,037.56</b> | <b>Minimum Daily Balance</b> | <b>\$6,173 -</b> |
| Deposits & Credits       | \$164,949.50       | +                            | \$15,419         |
| Withdrawals              | \$86,369.02        | -                            |                  |
| Fees                     | \$108.00           | -                            |                  |
| Automatic Transfers      | \$0.00             | +                            |                  |
| Returned Checks          | \$6,010.50         | +                            |                  |
| Checks                   | \$85,340.25        | -                            |                  |
| <b>Ending Balance</b>    | <b>\$9,180.29</b>  |                              |                  |

## DEPOSITS &amp; CREDITS

|       |  |                     |
|-------|--|---------------------|
| 11/02 | Deposit - Thank You  | 46,200.00           |
| 11/07 | Card Credit Venmo*clemmer M 4829 New York City Ny 10014 0077 | 982.50              |
| 11/08 | EB From Checking # 4287 Ref# 000000 0000025                  | 610.00              |
| 11/09 | Deposit - Thank You  | 8,013.00            |
| 11/13 | Deposit - Thank You  | 47,434.00           |
| 11/14 | Card Credit Action Rental A 7394 Kingsport TN 37664 0077     | 10.00               |
| 11/17 | Deposit - Thank You  | 25,000.00           |
| 11/20 | Deposit - Thank You  | 35,500.00           |
| 11/30 | EB From Checking # 4287 Ref# 000000 0000034                  | 1,200.00            |
|       | <b>Total Deposits &amp; Credits</b>                          | <b>\$164,949.50</b> |

## WITHDRAWALS

|       |  |          |
|-------|--|----------|
| 11/01 | Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077 | 3,939.74 |
| 11/01 | EB to Checking # 4287 Ref# 000000 0000020                    | 300.00   |
| 11/01 | Auto Owners Ins Web Pay Clemmers Const 18932663              | 2,807.89 |
| 11/01 | PIN Purchase BP#6463525time 5542 Lincolnton 0077             | 109.20   |
| 11/01 | PIN Purchase BP#6463525time 5542 Lincolnton 0077             | 172.90   |
| 11/01 | PIN Purchase Carniceria Her 5422 Lincolnton NC 0077          | 109.87   |
| 11/01 | PIN Purchase Carniceria Her 5422 Lincolnton NC 0077          | 25.75    |
| 11/02 | Card Purchase Easypay Inc 8999 828-3961185 NC 28645 0077     | 535.00   |
| 11/02 | Card Purchase Blanchard MacHi 5072 Summerville SC 29172 0077 | 2,000.00 |
| 11/02 | Travelers Bus Insur Clemmer's Cons                           | 3,519.14 |
| 11/03 | Card Purchase Harrison Sanita 4900 704-2632340 NC 28034 0077 | 115.00   |

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Ayrsley  
2131 Ayrsley Town Blvd., Suite  
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

ACCOUNT #

4279

|            |        |
|------------|--------|
| Cycle      | 060    |
| Enclosures | 26     |
| Page       | 0      |
|            | 2 of 6 |

## WITHDRAWALS (CONTINUED)

|       |  |                                  |      |          |
|-------|--|----------------------------------|------|----------|
| 11/03 | PIN Purchase BP#6463525time                | 5542 Lincolnton                  | 0077 | 78.48    |
| 11/03 | PIN Purchase Lowe S #700                   | 5200 Lincolnton NC               | 0077 | 1,009.33 |
| 11/03 | EB to Checking #                           | 287 Ref# 000000 0000021          |      | 500.00   |
| 11/03 | ATM Withdrawal Secu                        | 2663 East Mai Lincolnton NC B7lc | 0077 | 602.00   |
| 11/03 | EB to Checking #                           | 4287 Ref# 000000 0000022         |      | 4,500.00 |
| 11/06 | Card Purchase Acriendmark Fi               | 6012 866-413-8340 GA 30014       | 0077 | 625.82   |
| 11/06 | Card Purchase Pls Financial S              | 6051 877-6707336 IL 60606        | 0077 | 4,000.00 |
| 11/06 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 900.00   |
| 11/06 | Card Purchase Abrnthychryslrj              | 5511 Lincolnton NC 28092         | 0077 | 81.00    |
| 11/06 | Card Purchase Dollar General               | 5331 Lincolnton NC 28092         | 0077 | 3.62     |
| 11/06 | Card Purchase Biscuitville 21              | 5399 Lincolnton NC 28092         | 0077 | 18.79    |
| 11/06 | PIN Purchase BP#6463525time                | 5541 Lincolnton                  | 0077 | 7.47     |
| 11/06 | PIN Purchase Dollar General                | 5310 Lincolnton NC               | 0077 | 8.21     |
| 11/06 | EB to Checking #                           | 4287 Ref# 000000 0000023         |      | 2,000.00 |
| 11/06 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 1,000.00 |
| 11/06 | Dimmers Precisio Sale Clemmer S Cons       |                                  |      | 350.00   |
| 11/06 | Discover E-Payment Clemmer Michae          | 1536                             |      | 418.74   |
| 11/06 | Dimmers Precisio Sale Clemmer S Cons       |                                  |      | 620.00   |
| 11/06 | Trailers Across 7316860065 Clemmer, Micha  | 1584716                          |      | 1,303.44 |
| 11/06 | Dimmers Precisio Sale Clemmer S Cons       |                                  |      | 1,550.00 |
| 11/06 | PIN Purchase Speedway 2205                 | 5542 Morganton                   | 0077 | 93.38    |
| 11/06 | PIN Purchase Lowe S #718                   | 5200 Kingsport TN                | 0077 | 51.34    |
| 11/07 | Card Purchase Speedway 07962               | 5541 Morganton NC 28655          | 0077 | 4.80     |
| 11/07 | Card Purchase Action Rental A              | 7394 Kingsport TN 37664          | 0077 | 188.48   |
| 11/07 | Card Purchase McDonald S F468              | 5814 Kingsport TN 37665          | 0077 | 12.03    |
| 11/07 | Card Purchase Airbnb Hm84dpw               | 4722 Airbnb.Com CA 94103         | 0085 | 399.39   |
| 11/07 | Card Purchase Wal-Mart #1209               | 5411 Lincolnton NC 28092         | 0085 | 159.43   |
| 11/07 | Card Purchase Texas Roadhouse              | 5812 Kingsport TN 37660          | 0077 | 261.60   |
| 11/07 | ATM Withdrawal Regions                     | Bristol Exp Bristol TN T3101     | 0077 | 500.00   |
| 11/07 | PIN Purchase Wal-Mart Super                | 5411 Kingsport                   | 0077 | 38.05    |
| 11/07 | PIN Purchase Wal-Mart #5734                | 5542 Kingsport                   | 0077 | 73.33    |
| 11/07 | EB to Checking #                           | 4287 Ref# 000000 0000024         |      | 500.00   |
| 11/08 | Card Purchase Concrete Supply              | 5039 704-3722930 NC 28206        | 0077 | 4,012.50 |
| 11/08 | Card Purchase McDonald S F468              | 5814 Kingsport TN 37665          | 0077 | 7.99     |
| 11/08 | Card Purchase Nic*-Anderson S              | 9399 Egov.Com SC 29621           | 0085 | 237.45   |
| 11/08 | Card Purchase Stowers MacHine              | 7394 Kingsport TN 37663          | 0077 | 31.85    |
| 11/08 | Card Purchase Chapala Mexican              | 5812 Weaverille NC 28787         | 0077 | 104.30   |
| 11/08 | Recurring Card Transaction Amazon Prime*yo | 5968 Amzn.Com/Bill WA 98109      | 0077 | 16.04    |
| 11/10 | Card Purchase Amzn Mktp Us*un              | 5942 Seattle WA 98109            | 0077 | 98.37    |
| 11/10 | ATM Withdrawal 7eleven-Fcti                | 708 West Trad Dallas NC 7e151174 | 0077 | 303.50   |
| 11/13 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 350.00   |
| 11/13 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 280.00   |
| 11/13 | Card Purchase Tst* Midtown Su              | 5812 Denver NC 28037             | 0077 | 43.43    |
| 11/13 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 60.00    |
| 11/13 | Agsouth Icspaymnt Clemmers Const           | 01713027801000                   |      | 356.12   |
| 11/14 | PIN Purchase BP#6463525time                | 5542 Lincolnton                  | 0077 | 110.76   |
| 11/14 | PIN Purchase Lowe S #700                   | 5200 Lincolnton NC               | 0077 | 349.33   |
| 11/14 | EB to Checking #                           | 4287 Ref# 000000 0000026         |      | 500.00   |
| 11/14 | EB to Checking ;                           | 4287 Ref# 000000 0000027         |      | 2,500.00 |
| 11/15 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 1,500.00 |
| 11/15 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 40.00    |
| 11/15 | Card Purchase Venmo*                       | 4829 VISA Direct Ny 10014        | 0077 | 1,000.00 |
| 11/15 | Card Purchase NC Quick Pass                | 4784 877-769-7277 NC 27601       | 0085 | 4.44     |
| 11/15 | Card Purchase McDonald S F361              | 5814 Lincolnton NC 28092         | 0085 | 17.45    |



Ayrsley  
2131 Ayrsley Town Blvd., Suite  
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

ACCOUNT #

4279

|            |        |
|------------|--------|
| 060        | 26     |
| Cycle      | 0      |
| Enclosures |        |
| Page       | 3 of 6 |

## WITHDRAWALS (CONTINUED)

|       |   |                             |          |
|-------|---|-----------------------------|----------|
| 11/15 | Card Purchase Klarna  | 5999 Columbus OH 43215 0085 | 587.82   |
| 11/15 | Discover E-Payment Clemmer Michae 1536                                      |                             | 1,500.00 |
| 11/15 | Commercial Cred Auth Payme Clemmer's Land                                   |                             | 1,558.00 |
| 11/15 | EB to Checking # 4287 Ref# 000000 0000028                                   |                             | 500.00   |
| 11/15 | PIN Purchase Circle K # 239 5542 Lincolnton                                 | 0077                        | 99.08    |
| 11/15 | PIN Purchase Shell Service 5541 Lincolnton NC                               | 0077                        | 24.88    |
| 11/16 | Card Purchase BP#601517will' 5542 Lincolnton NC 28092 0085                  |                             | 22.64    |
| 11/16 | Discover E-Payment Clemmer Michae 8161                                      |                             | 550.00   |
| 11/16 | Westlakesvcs 8887399192 Michael Clemme C23111516000285                      |                             | 1,230.66 |
| 11/16 | Lakeview Ln Srv Mtg Pvmt Michael Clemme 0060566114                          |                             | 1,598.66 |
| 11/16 | EB to Checking # 1287 Ref# 000000 0000029                                   |                             | 200.00   |
| 11/16 | EB to Checking # 4287 Ref# 000000 0000030                                   |                             | 100.00   |
| 11/17 | Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077                |                             | 5,842.20 |
| 11/17 | Card Purchase Apple.Com/Bill 5735 800-275-2273 CA 95014 0077                |                             | 44.92    |
| 11/17 | Recurring Card Transaction Apple.Com/Bill 5818 866-712-7753 CA 95014 0077   |                             | 32.09    |
| 11/17 | Card Purchase Apple.Com/Bill 5818 866-712-7753 CA 95014 0077                |                             | 9.99     |
| 11/17 | Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077                |                             | 1,947.40 |
| 11/17 | Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077                |                             | 804.64   |
| 11/17 | Card Purchase Tst* The Taco K 5812 Newton NC 28658 0077                     |                             | 63.38    |
| 11/17 | Card Purchase Lake Norman Qua 5099 704-474-3165 NC 28164 0077               |                             | 759.87   |
| 11/17 | Card Purchase Samsclub #6414 5300 Gastonia NC 28054 0085                    |                             | 117.96   |
| 11/17 | Recurring Card Transaction Amazon Prime*j7 5968 Amzn.Com/Bill WA 98109 0077 |                             | 16.04    |
| 11/17 | Card Purchase Vittles 5812 Clover.Com NC 28093 0085                         |                             | 39.88    |
| 11/17 | Ally Ally Paymt Michael Clemm 228113355929                                  |                             | 1,943.18 |
| 11/17 | PIN Purchase BP#6463525time 5541 Lincolnton 0077                            |                             | 51.34    |
| 11/17 | PIN Purchase BP#6463525time 5542 Lincolnton 0077                            |                             | 48.57    |
| 11/20 | Card Purchase Apple.Com/Bill 5818 866-712-7753 CA 95014 0077                |                             | 12.83    |
| 11/20 | Card Purchase Subway 18056 5814 Lincolnton NC 28092 0077                    |                             | 13.46    |
| 11/20 | Card Purchase Papas and Beer 5812 Dallas NC 28034 0085                      |                             | 40.07    |
| 11/20 | Card Purchase Bojangles 513 5814 Blythewood SC 29016 0077                   |                             | 12.18    |
| 11/20 | Card Purchase Walmart.Com 5310 800-966-6546 AR 72716 0085                   |                             | 86.79    |
| 11/20 | Card Purchase McDonald S F361 5814 Lincolnton NC 28092 0077                 |                             | 21.05    |
| 11/20 | Card Purchase Logans Roadhous 5812 Gastonia NC 28056 0077                   |                             | 86.17    |
| 11/20 | Card Purchase Venmo* 4829 VISA Direct Ny 10014 0077                         |                             | 700.00   |
| 11/20 | Card Purchase Amzn Mktp Us*4t 5942 Amzn.Com/Bill WA 98109 0077              |                             | 152.99   |
| 11/20 | PIN Purchase Ingles Markets 5411 Lincolnton 0077                            |                             | 135.25   |
| 11/20 | PIN Purchase BP:"34635?5time 5542 Lincolnton 0077                           |                             | 100.54   |
| 11/20 | EB to Checking # 4287 Ref# 000000 0000031                                   |                             | 600.00   |
| 11/20 | ATM Withdrawal Secu 652 River Hig Mooresville NC B8mv 0085                  |                             | 202.00   |
| 11/20 | Bank Debit  |                             | 1,500.00 |
| 11/22 | Card Purchase Amazon.Com*6990 5942 Amzn.Com/Bill WA 98109 0077              |                             | 179.74   |
| 11/22 | Card Purchase Bean Brothers H 5039 Lincolnton NC 28092 0077                 |                             | 2,502.54 |
| 11/22 | Card Purchase Academy Sports 5941 281-646-5564 TX 77449 0085                |                             | 10.69    |
| 11/22 | Card Purchase Academy Sports 5941 281-646-5564 TX 77449 0085                |                             | 29.91    |
| 11/22 | Card Purchase Venmo* 4829 VISA Direct Ny 10014 0077                         |                             | 180.00   |
| 11/22 | Card Purchase Tri City Concre 1771 828-245-2011 NC 28043 0077               |                             | 973.56   |
| 11/22 | Card Purchase Breeze Spa 7297 Statesville NC 28625 0077                     |                             | 178.00   |
| 11/22 | Card Purchase Crazy W Ranch T 7999 Hamptonville NC 27020 0077               |                             | 482.51   |
| 11/22 | Discover E-Payment Clemmer Michae 1536                                      |                             | 500.00   |
| 11/22 | Lakeview Ln Srv Mtg Pymt Michael Clemme 0060566114                          |                             | 1,598.66 |
| 11/22 | PIN Purchase Wal-Mart Super 5411 Lincolnton 0077                            |                             | 124.02   |
| 11/22 | PIN Purchase Wm Superc Wal- 5411 Lincolnton 0077                            |                             | 108.70   |
| 11/22 | PIN Purchase Ingles Markets 5411 Lincolnton 0077                            |                             | 46.35    |
| 11/24 | Card Purchase Amzn Mktp Us*6l 5942 Amzn.Com/Bill WA 98109 0077              |                             | 37.43    |



Ayrsley  
2131 Ayrsley Town Blvd., Suite  
Charlotte, NC 28273

2

CLEMMER'S CONSTRUCTION LLC  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

ACCOUNT #

4279

|            |        |
|------------|--------|
| Cycle      | 060    |
| Enclosures | 26     |
| Page       | 0      |
|            | 4 of 6 |

## WITHDRAWALS (CONTINUED)

|       |   |          |
|-------|---|----------|
| 11/24 | Card Purchase Blanchard MacHi 5072 Summerville SC 29172 0077              | 2,500.00 |
| 11/24 | Card Purchase Verizon Wrl My 4814 800-9220204 CA 95630 0077               | 301.18   |
| 11/24 | Card Purchase Japan Restuaran 5812 Lincolnton NC 28092 0077               | 52.84    |
| 11/24 | Card Purchase Amberjack Seafo 5812 Gastonia NC 28056 0077                 | 53.23    |
| 11/27 | Card Purchase Biscuitville 21 5399 Lincolnton NC 28092 0077               | 14.40    |
| 11/27 | Card Purchase Bean Brothers H 5039 Lincolnton NC 28092 0077               | 642.86   |
| 11/27 | Card Purchase Lowes #00457* 5200 Gastonia NC 28056 0085                   | 63.13    |
| 11/27 | Card Purchase Bubba S 33 #266 5812 Gastonia NC 28056 0085                 | 107.35   |
| 11/27 | Card Purchase Amzn Mktp Us*In 5942 Amzn.Com/Bill WA 98109 0077            | 29.95    |
| 11/27 | ATM Withdrawal Secu 2663 East Mai Lincolnton NC B7lc 0077                 | 202.00   |
| 11/27 | PIN Purchase BP#6463525time 5542 Lincolnton 0077                          | 94.99    |
| 11/27 | PIN Purchase BP#6463525time 5542 Lincolnton 0077                          | 21.60    |
| 11/27 | PIN Purchase BP#6463525time 5542 Lincolnton 0077                          | 125.00   |
| 11/27 | PIN Purchase BP#6463525time 5542 Lincolnton 0077                          | 125.00   |
| 11/27 | EB to Checking # 1287 Ref# 000000 0000032                                 | 500.00   |
| 11/28 | Card Purchase Zips #186 7542 Lincolnton NC 28092 0077                     | 35.00    |
| 11/29 | Card Purchase Scooter S Coffe 5814 Lincolnton NC 28092 0077               | 13.59    |
| 11/29 | Card Purchase Bean Brothers H 5039 Lincolnton NC 28092 0077               | 58.83    |
| 11/29 | Card Purchase Venmo* 4829 VISA Direct Ny 10014 0077                       | 1,200.00 |
| 11/29 | Card Purchase McDonald S F361 5814 Lincolnton NC 28092 0085               | 17.44    |
| 11/29 | Card Purchase Ingles Markets 5411 Lincolnton NC 28092 0085                | 93.09    |
| 11/29 | EB to Checking # 287 Ref# 000000 0000033                                  | 1,100.00 |
| 11/29 | PIN Purchase Ingles markets 5411 Lincolnton 0077                          | 43.08    |
| 11/30 | Recurring Card Transaction Apple.Com/Bill 5818 866-712-7753 CA 95014 0077 | 64.19    |
| 11/30 | Card Purchase Thomas Concrete 5039 Susan.Bugl TH NC 27612 0077            | 535.00   |
| 11/30 | Card Purchase Pnm * Onemain F 6051 Santa Clara CA 95054 0077              | 499.88   |
| 11/30 | PIN Purchase BP#8339186scto 5541 Shelby 0077                              | 150.00   |

|                   |             |
|-------------------|-------------|
| Total Withdrawals | \$86,369.02 |
|-------------------|-------------|

## FEES

|       |                         |          |
|-------|-------------------------|----------|
| 11/01 | Paid Overdraft Item Fee | 36.00    |
| 11/07 | Paid Overdraft Item Fee | 36.00    |
| 11/10 | Paid Overdraft Item Fee | 36.00    |
|       |                         | <hr/>    |
|       | Total Fees              | \$108.00 |

## RETURNED CHECKS

|       |                          |            |
|-------|--------------------------|------------|
| 11/13 | Credit-Returned Ck# 1039 | 3,000.00   |
| 11/13 | Credit-Returned Ck# 1040 | 3,010.50   |
|       |                          | <hr/>      |
|       | Total Returned Checks    | \$6,010.50 |

## CHECKS

| Date  | Check No. | Amount   | Date  | Check No. | Amount   |
|-------|-----------|----------|-------|-----------|----------|
| 11/01 | 1021      | 234.40   | 11/03 | 1027      | 900.00   |
| 11/02 | 1022      | 5,903.74 | 11/07 | 1028      | 1,375.00 |
| 11/09 | 1023      | 2,015.00 | 11/07 | 1029      | 750.00   |
| 11/03 | 1024      | 2,820.00 | 11/06 | 1031 *    | 2,600.00 |
| 11/03 | 1025      | 2,800.00 | 11/07 | 1032      | 3,000.00 |
| 11/07 | 1026      | 1,395.00 | 11/14 | 1033      | 2,200.00 |



Ayrsley  
2131 Ayrsley Town Blvd., Suite  
Charlotte, NC 28273

2

CLEMMER'S CONSTRUCTION LLC  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

ACCOUNT #

4279

|            |        |
|------------|--------|
| Cycle      | 060    |
| Enclosures | 26     |
| Page       | 0      |
|            | 5 of 6 |

## CHECKS (CONTINUED)

| Date  | Check No. | Amount   | Date  | Check No. | Amount   |
|-------|-----------|----------|-------|-----------|----------|
| 11/14 | 1035 *    | 2,200.00 | 11/20 | 1050      | 750.00   |
| 11/14 | 1036      | 1,000.00 | 11/20 | 1051      | 2,000.00 |
| 11/13 | 1037      | 1,500.00 | 11/20 | 1052      | 1,020.00 |
| 11/10 | 1038      | 1,800.00 | 11/17 | 1053      | 2,800.00 |
| 11/10 | 1039      | 3,000.00 | 11/17 | 1054      | 1,500.00 |
| 11/10 | 1040      | 3,010.50 | 11/20 | 1055      | 1,800.00 |
| 11/17 | 1041      | 580.00   | 11/17 | 1056      | 2,710.00 |
| 11/14 | 1042      | 750.00   | 11/20 | 1057      | 550.00   |
| 11/13 | 1043      | 2,000.00 | 11/22 | 1058      | 2,097.43 |
| 11/17 | 1044      | 2,400.00 | 11/24 | 1059      | 2,579.00 |
| 11/16 | 1045      | 3,575.53 | 11/24 | 1061 *    | 750.00   |
| 11/20 | 1046      | 2,600.00 | 11/24 | 1062      | 1,500.00 |
| 11/21 | 1047      | 5,000.00 | 11/24 | 1064 *    | 600.00   |
| 11/16 | 1048      | 6,080.00 | 11/24 | 1065      | 750.00   |
| 11/21 | 1049      | 1,844.65 | 11/27 | 1066      | 600.00   |

Total Checks \$85,340.25

\* Break In Check Number Sequence.

## DAILY BALANCE SUMMARY

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 11/01 | 2,301.81  | 11/10 | 6,173.80- | 11/21 | 32,452.46 |
| 11/02 | 36,543.93 | 11/13 | 42,681.15 | 11/22 | 23,440.35 |
| 11/03 | 23,219.12 | 11/14 | 33,081.06 | 11/24 | 14,316.67 |
| 11/06 | 7,587.31  | 11/15 | 26,249.39 | 11/27 | 11,790.39 |
| 11/07 | 123.30-   | 11/16 | 12,891.90 | 11/28 | 11,755.39 |
| 11/08 | 3,923.43- | 11/17 | 16,180.44 | 11/29 | 9,229.36  |
| 11/09 | 2,074.57  | 11/20 | 39,297.11 | 11/30 | 9,180.29  |

PRICING FOR CERTAIN TREASURY MANAGEMENT  
SERVICES AND ANALYZED DEPOSITORY  
PRODUCTS IS CHANGING EFFECTIVE  
JANUARY 1, 2024. CHANGES WILL BE  
REFLECTED BEGINNING WITH THE JANUARY  
ANALYSIS STATEMENT YOU WILL RECEIVE IN  
FEBRUARY. TO VIEW ALL CHANGES, VISIT  
REGIONS.COM/SPECIALMESSAGE. PLEASE  
CONTACT YOUR TREASURY MGMT. OFFICER WITH  
QUESTIONS SPECIFIC TO YOUR ACCOUNT.

## Easy Steps to Balance Your Account

| Checking Account |  |         |
|------------------|--|---------|
| 1.               | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$      |
| 2.               | Enter any deposits which have not been credited on this statement.     | \$<br>+ |
| 3.               | Total lines 1 & 2  | \$<br>= |
| 4.               | Enter total from 4a<br>(column on right side of page)                  | \$<br>- |
| 5.               | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$<br>= |

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.  
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
EB - Electronic Banking      NSF - Nonufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax      \*Break in Number Sequence



Regions Bank  
Arysley  
2131 Arysley Town Blvd., Suite  
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC  
MATERIAL ACCOUNT  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

2

ACCOUNT #

4287

|            |        |
|------------|--------|
| Cycle      | 060    |
| Enclosures | 26     |
| Page       | 0      |
|            | 1 of 4 |

## LIFEGREEN BUSINESS CHECKING

November 1, 2023 through November 30, 2023

## SUMMARY

|                          |                 |                        |            |
|--------------------------|-----------------|------------------------|------------|
| <b>Beginning Balance</b> | <b>\$0.15</b>   | <b>Minimum Balance</b> | <b>\$2</b> |
| Deposits & Credits       | \$13,800.00     | +                      | \$1,167    |
| Withdrawals              | \$13,643.31     | -                      |            |
| Fees                     | \$0.00          | -                      |            |
| Automatic Transfers      | \$0.00          | +                      |            |
| Checks                   | \$0.00          | -                      |            |
| <b>Ending Balance</b>    | <b>\$156.84</b> |                        |            |

## DEPOSITS &amp; CREDITS

|       |                    |                          |          |
|-------|--------------------|--------------------------|----------|
| 11/01 | EB From Checking # | 1279 Ref# 000000 0000020 | 300.00   |
| 11/03 | EB From Checking # | 4279 Ref# 000000 0000021 | 500.00   |
| 11/03 | EB From Checking # | 4279 Ref# 000000 0000022 | 4,500.00 |
| 11/06 | EB From Checking # | 4279 Ref# 000000 0000023 | 2,000.00 |
| 11/07 | EB From Checking # | 4279 Ref# 000000 0000024 | 500.00   |
| 11/14 | EB From Checking # | 4279 Ref# 000000 0000026 | 500.00   |
| 11/14 | EB From Checking # | 4279 Ref# 000000 0000027 | 2,500.00 |
| 11/15 | EB From Checking # | 4279 Ref# 000000 0000028 | 500.00   |
| 11/16 | EB From Checking # | 4279 Ref# 000000 0000029 | 200.00   |
| 11/16 | EB From Checking # | 4279 Ref# 000000 0000030 | 100.00   |
| 11/20 | EB From Checking # | 4279 Ref# 000000 0000031 | 600.00   |
| 11/27 | EB From Checking # | 4279 Ref# 000000 0000032 | 500.00   |
| 11/29 | EB From Checking # | 4279 Ref# 000000 0000033 | 1,100.00 |

Total Deposits & Credits \$13,800.00

## WITHDRAWALS

|       |   |        |
|-------|---|--------|
| 11/01 | Card Purchase BP#6463525times 5542 Lincolnton NC 28092 0093 | 0.15   |
| 11/03 | Card Purchase Shell Oil 57541 5541 Lincolnton NC 28092 0119 | 41.88  |
| 11/03 | Card Purchase BP#6463525times 5542 Lincolnton NC 28092 0119 | 100.12 |
| 11/03 | Card Purchase BP#6463525times 5542 Lincolnton NC 28092 0119 | 1.69   |
| 11/06 | Card Purchase Dean Superette 5541 Dallas NC 28034 0093      | 140.00 |
| 11/06 | Card Purchase Lowes #00700* 5200 Lincolnton NC 28092 0119   | 77.02  |
| 11/06 | Card Purchase Circle K # 2395 5542 Lincolnton NC 28092 0119 | 26.84  |
| 11/06 | Card Purchase Lowes #00700* 5200 Lincolnton NC 28092 0119   | 128.12 |

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Arysley  
2131 Arysley Town Blvd., Suite  
Charlotte, NC 28273

2

CLEMMER'S CONSTRUCTION LLC  
MATERIAL ACCOUNT  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

ACCOUNT #

4287

|            |        |
|------------|--------|
| 060        | 26     |
| Cycle      | 0      |
| Enclosures |        |
| Page       | 2 of 4 |

## WITHDRAWALS (CONTINUED)

|       |                               |                     |                     |            |          |        |
|-------|-------------------------------|---------------------|---------------------|------------|----------|--------|
| 11/06 | Card Purchase Marathon Petro2 | 5542 Lincolnton     | NC 28092            | 0093       | 100.00   |        |
| 11/06 | Card Purchase Pls Financial S | 6051 877-6707336    | IL 60606            | 0093       | 4,500.00 |        |
| 11/06 | Card Purchase Apple Cash Sent | 4829 1infiniteloop  | CA 95014            | 0119       | 100.00   |        |
| 11/06 | PIN Purchase Speedway         | 2205                | 5542 Morganton      | 0101       | 84.99    |        |
| 11/07 | Card Purchase BP#6463525times | 5542 Lincolnton     | NC 28092            | 0093       | 173.51   |        |
| 11/07 | PIN Purchase Lowe S #718      | 5200 Kingsport      | TN 0101             |            | 33.23    |        |
| 11/07 | PIN Purchase Wal-Mart Wal-    | 5542 Kingsport      |                     | 0101       | 75.33    |        |
| 11/08 | EB to Checking #              | +279                | Ref# 000000 0000025 |            | 610.00   |        |
| 11/08 | PIN Purchase Murphy7464atwa   | 5542 Cherryville    |                     | 0119       | 100.00   |        |
| 11/08 | ATM Withdrawal Mcl1           | 3098 Eastway        | Charlotte           | NC 5266    | 0119     | 604.00 |
| 11/08 | PIN Purchase 7-Eleven         | 5542 Charlotte      |                     | 0119       | 33.25    |        |
| 11/09 | Card Purchase The Medical Spa | 8099 Gastonia       | NC 28054            | 0119       | 85.00    |        |
| 11/09 | Card Purchase McDonald S      | F172 5814 Charlotte | NC 28205            | 0119       | 11.43    |        |
| 11/10 | PIN Purchase 7-Eleven         | 5541 Dallas         |                     | 0119       | 33.14    |        |
| 11/10 | PIN Purchase 7-Eleven         | 5542 Dallas         |                     | 0119       | 86.83    |        |
| 11/13 | Card Purchase Dean Superette  | 5541 Dallas         | NC 28034            | 0093       | 165.00   |        |
| 11/13 | Card Purchase Tortilleria Y R | 5411 Charlotte      | NC 28205            | 0119       | 47.52    |        |
| 11/13 | Card Purchase Incfile LLC     | 7399 Houston        | TX 77064            | 0119       | 277.00   |        |
| 11/13 | ATM Withdrawal P407110        | 401 W Main ST       | Lincolnton          | NC P407110 | 0119     | 22.50  |
| 11/13 | Card Purchase Tst* Ru Sans    | 5812 Charlotte      | NC 28203            | 0119       | 87.67    |        |
| 11/13 | PIN Purchase BP#5061577will   | 5542 Lincolnton     |                     | 0119       | 14.93    |        |
| 11/13 | PIN Purchase BP#6463525time   | 5541 Lincolnton     |                     | 0119       | 12.56    |        |
| 11/13 | PIN Purchase Ingles Markets   | 5411 Lincolnton     |                     | 0119       | 24.16    |        |
| 11/14 | Card Purchase Bojangles 775   | 5814 Dallas         | NC 28034            | 0119       | 12.28    |        |
| 11/14 | PIN Purchase Nisbet Oil Com   | 5541 Lincolnton     |                     | 0119       | 27.37    |        |
| 11/16 | Card Purchase Bojangles 989   | 5814 Maiden         | NC 28650            | 0093       | 49.10    |        |
| 11/16 | Card Purchase Burger King #29 | 5814 Lincolnton     | NC 28092            | 0093       | 59.82    |        |
| 11/16 | Card Purchase Pls Financial S | 6051 877-6707336    | IL 60606            | 0119       | 2,500.00 |        |
| 11/16 | Card Purchase Golfball Champ  | 5941 888-6259184    | FL 33486            | 0119       | 259.98   |        |
| 11/16 | PIN Purchase Lowe S #700      | 5200 Lincolnton     | NC                  | 0119       | 51.32    |        |
| 11/16 | PIN Purchase BP#6463525time   | 5542 Lincolnton     |                     | 0119       | 93.41    |        |
| 11/16 | PIN Purchase Shell Service    | 5541 Lincolnton     | NC                  | 0119       | 33.65    |        |
| 11/17 | Card Purchase Dean Superette  | 5541 Dallas         | NC 28034            | 0093       | 93.73    |        |
| 11/17 | Card Purchase Dean Superette  | 5541 Dallas         | NC 28034            | 0093       | 49.27    |        |
| 11/17 | Card Purchase Dean Superette  | 5541 Dallas         | NC 28034            | 0093       | 156.00   |        |
| 11/17 | Card Purchase BP#6463525times | 5542 Lincolnton     | NC 28092            | 0119       | 175.00   |        |
| 11/17 | Card Purchase BP#6463525times | 5542 Lincolnton     | NC 28092            | 0119       | 175.00   |        |
| 11/17 | PIN Purchase BP#6463525time   | 5542 Lincolnton     |                     | 0119       | 5.47     |        |
| 11/20 | PIN Purchase Lowe S #700      | 5200 Lincolnton     | NC                  | 0119       | 50.97    |        |
| 11/20 | PIN Purchase BP#6463525time   | 5542 Lincolnton     |                     | 0119       | 125.00   |        |
| 11/20 | PIN Purchase BP#6463525time   | 5542 Lincolnton     |                     | 0119       | 125.00   |        |
| 11/20 | PIN Purchase Bobs Superette   | 5499 Lincolnton     | NC                  | 0119       | 16.40    |        |
| 11/22 | Card Purchase Marathon Petro2 | 5542 Lincolnton     | NC 28092            | 0093       | 100.00   |        |
| 11/22 | Card Purchase Marathon Petro2 | 5542 Lincolnton     | NC 28092            | 0093       | 71.00    |        |
| 11/22 | Card Purchase Bojangles 386   | 5814 Lincolnton     | NC 28092            | 0119       | 55.63    |        |
| 11/24 | PIN Purchase Saine Hardware   | 5251 Lincolnton     |                     | 0119       | 55.19    |        |
| 11/27 | PIN Purchase Shell Service    | 5542 Lincolnton     | NC                  | 0119       | 80.31    |        |
| 11/30 | Card Purchase BP#6463525times | 5542 Lincolnton     | NC 28092            | 0093       | 100.01   |        |
| 11/30 | EB to Checking #              | +279                | Ref# 000000 0000034 |            | 1,200.00 |        |
| 11/30 | PIN Purchase Lowe S #2548     | 5200 Spartanburg    | SC                  | 0119       | 28.37    |        |
| 11/30 | PIN Purchase Wm Superc Wal-   | 5542 Spartanburg    |                     | 0119       | 36.70    |        |
| 11/30 | PIN Purchase Saine Hardware   | 5251 Lincolnton     |                     | 0119       | 59.46    |        |

Total Withdrawals

\$13,643.31



Regions Bank  
Aysley  
2131 Aysley Town Blvd., Suite  
Charlotte, NC 28273

2

CLEMMER'S CONSTRUCTION LLC  
MATERIAL ACCOUNT  
1402 MIRROR LAKE RD  
LINCOLNTON NC 28092-7914

ACCOUNT #

4287

|            |        |
|------------|--------|
| Cycle      | 060    |
| Enclosures | 26     |
| Page       | 0      |
|            | 3 of 4 |

#### DAILY BALANCE SUMMARY

| Date  | Balance  | Date  | Balance  | Date  | Balance  |
|-------|----------|-------|----------|-------|----------|
| 11/01 | 300.00   | 11/10 | 653.62   | 11/20 | 343.51   |
| 11/03 | 5,156.31 | 11/13 | 2.28     | 11/22 | 116.88   |
| 11/06 | 1,999.34 | 11/14 | 2,962.63 | 11/24 | 61.69    |
| 11/07 | 2,217.27 | 11/15 | 3,462.63 | 11/27 | 481.38   |
| 11/08 | 870.02   | 11/16 | 715.35   | 11/29 | 1,581.38 |
| 11/09 | 773.59   | 11/17 | 60.88    | 11/30 | 156.84   |

PRICING FOR CERTAIN TREASURY MANAGEMENT  
SERVICES AND ANALYZED DEPOSITORY  
PRODUCTS IS CHANGING EFFECTIVE  
JANUARY 1, 2024. CHANGES WILL BE  
REFLECTED BEGINNING WITH THE JANUARY  
ANALYSIS STATEMENT YOU WILL RECEIVE IN  
FEBRUARY. TO VIEW ALL CHANGES, VISIT  
REGIONS.COM/SPECIALMESSAGE. PLEASE  
CONTACT YOUR TREASURY MGMT. OFFICER WITH  
QUESTIONS SPECIFIC TO YOUR ACCOUNT.

## Easy Steps to Balance Your Account

| Checking Account |  |         |
|------------------|--|---------|
| 1.               | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$      |
| 2.               | Enter any deposits which have not been credited on this statement.     | \$<br>+ |
| 3.               | Total lines 1 & 2  | \$<br>= |
| 4.               | Enter total from 4a<br>(column on right side of page)                  | \$<br>- |
| 5.               | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$<br>= |

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

**Summary of Our Error Resolution Procedures**  
**In Case of Errors or Questions About Your Electronic Transfers**  
Telephone us toll-free at 1-800-734-4667  
or write us at  
**Regions Electronic Funds Transfer Services**  
**Post Office Box 413**  
**Birmingham, Alabama 35201**

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.  
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
EB - Electronic Banking      NSF - Nonsufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax  
\*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.